

### **Confirmation Statement**

Company Name: Fidel Limited
Company Number: 08068829

XB46Y0CP

Received for filing in Electronic Format on the: 17/05/2022

Company Name: Fidel Limited

Company Number: 08068829

Confirmation **04/05/2022** 

Statement date:

### **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 11499587

ORDINARY Aggregate nominal value: 114.99587

**SHARES** 

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 229700

**ORDINARY** Aggregate nominal value: 2.297

**SHARES** 

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: DEFERRED Number allotted 2500000

SHARES Aggregate nominal value: 25

Currency: GBP

Prescribed particulars

THE SHARES DO NOT HAVE ANY VOTING, DIVIDEND OR CAPITAL DISTRIBUTION RIGHTS; THEY DO CONFER RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 1494888

A1 Aggregate nominal value: 14.94888

**ORDINARY** 

**SHARES** 

Currency: GBP

Prescribed particulars

RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND).

RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS

DEFINED IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND

SPEAK AT AND VOTE AT GENERAL MEETINGS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares: SERIES Number allotted 6836694

A1 Aggregate nominal value: 68.36694

**PREFERRED** 

**SHARES** 

Currency: GBP

Prescribed particulars

RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND).

RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS

DEFINED IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND

SPEAK AT AND VOTE AT GENERAL MEETINGS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares: SERIES Number allotted 3398223

A2 Aggregate nominal value: 33.98223

**PREFERRED** 

**SHARES** 

Currency: GBP

Prescribed particulars

RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND).
RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS
DEFINED IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND
SPEAK AT AND VOTE AT GENERAL MEETINGS. THE SHARES ARE NOT REDEEMABLE.

## **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 25959092

Total aggregate nominal value: 259.59092

Total aggregate amount **0** 

unpaid:

#### **Full details of Shareholders**

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 15770 transferred on 2021-07-14

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: DANIELE ATTRUIA

Shareholding 2: 20000 transferred on 2021-07-14

6850 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: LANCE BEARE

Shareholding 3: 53710 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHARLIE BELLHOUSE

Shareholding 4: 31250 transferred on 2021-07-14

31250 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: THOMAS BOSSE

Shareholding 5: 49980 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GRAHAM CARTLEDGE

Shareholding 6: 250 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NIAMH CASSIDY

Shareholding 7: 9303 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STEPHANE CORNILLE

Shareholding 8: **184820 transferred on 2021-07-14** 

4026 transferred on 2021-07-14 183690 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CYRIL COTTU

Shareholding 9: **2500000 transferred on 2022-04-29** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SHIBENDRA DEV

Shareholding 10: 199952 transferred on 2021-07-14

100000 transferred on 2021-07-14 53058 transferred on 2021-07-14 725 transferred on 2021-07-14 31250 transferred on 2021-07-14 6228488 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SUBRATA DEV

Shareholding 11: **311154 transferred on 2021-07-14** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DOMINION FIDUCIARY SERVICES (MALTA) LIMITED** 

Shareholding 12: 11499587 A ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: FIDEL API HOLDINGS LIMITED

Shareholding 13: 5500 transferred on 2021-07-14

21350 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TOM FYSON

Shareholding 14: 199952 transferred on 2021-07-14

913521 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANDRE GAUDENCIO FERREIRA ELIAS

Shareholding 15: **112000 transferred on 2022-04-29** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RYAN GRALIA

Shareholding 16: 50910 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **JOHN HAYNES** 

Shareholding 17: **29990 transferred on 2021-07-14** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MARINA NATUPLAG KELLY

Shareholding 18: **126140 transferred on 2022-04-29** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: BART KILLEN SWANSON

Shareholding 19: 26850 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PATRICK KIRWAN

Shareholding 20: 3000 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **ESZTER KOVACS** 

Shareholding 21: 40000 transferred on 2021-07-14

25270 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STEPHEN LESLIE

Shareholding 22: 24990 transferred on 2021-07-14

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RAUL LASKER LOURENCO

Shareholding 23: 49980 transferred on 2021-07-14

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SIMON MCMULLAN

Shareholding 24: **793470 transferred on 2022-04-29** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JASON MERRON

Shareholding 25: 10000 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SAM LESLIE MILLER

Shareholding 26: **63070 transferred on 2021-07-14** 

63070 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GONCALO NEVES

Shareholding 27: 4166 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TRACY NGOT

**Electronically filed document for Company Number:** 

08068829

Shareholding 28: 12495 transferred on 2021-07-14

12495 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DAVID REEVE** 

Shareholding 29: 4167 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JAMES EDWARD REGAN

Shareholding 30: 126140 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SINA SAIDINAYAR

Shareholding 31: 24990 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: VICTORIA SALOMON

Shareholding 32: **8000 transferred on 2021-07-14** 

1990 transferred on 2021-07-14 15000 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **JAMES SHERWIN-SMITH** 

Shareholding 33: **18743 transferred on 2021-07-14** 

6247 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: UNO IMMOBILI SRL

Shareholding 34: 2250 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MARIE VLOPE

Shareholding 35: 5000 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TIM WEATHERSEED

Shareholding 36: 38700 transferred on 2021-07-14

40000 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALEXANDER ST JOHN WEBSTER

Shareholding 37: **25040 transferred on 2022-04-29** 

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JOHN WOODWARD

Shareholding 38: 24990 transferred on 2022-04-29

0 A ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: KUN YANG

Shareholding 39: 5000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **KEVIN ADAMS** 

Shareholding 40: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: EDWARD AINSWORTH

Shareholding 41: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: WASIM ALI

Shareholding 42: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: XING XIAN ANG

Shareholding 43: **250 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANTHONY JOHNPAUL AROCKIAM

Shareholding 44: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MEHUL BAPODRA

Shareholding 45: **1250 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JAMES BARBOUR

Shareholding 46: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JAMES BARRINGTON-BROWN

Shareholding 47: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MOHAMED RIAZ ZABAR BASHIR

Shareholding 48: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PHILIP BASSETT

Shareholding 49: **15000 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MANPREET BAWA

Shareholding 50: 100 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRIS BELL

Shareholding 51: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: EDWARD BELSEY

Shareholding 52: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANDREW BENTLEY

Shareholding 53: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SANGAM BHANDARI

Shareholding 54: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: VIKRAM SURYA BHASKARAN

Shareholding 55: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: KRUNAL BHAVSAR

Shareholding 56: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: DANNY BLACKWELL

Shareholding 57: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: DANIEL BLANCHE

Shareholding 58: **7500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JOHN BOTTOMLEY

Shareholding 59: 10000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MICHAEL BREWER

Shareholding 60: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CORIN BRIAULT-HUTTER

Shareholding 61: 1000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MATTHEW BRIDGE

Shareholding 62: 5000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RYAN BRIGGS

Shareholding 63: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: DALE BULMER

Shareholding 64: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NANCY BUOWE

Shareholding 65: 1000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NIKLAS CARLER

Shareholding 66: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: LOUIS CASIMIR-COHN

Shareholding 67: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHUN NING CHAN

Shareholding 68: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANISH CHANA

Shareholding 69: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ASHOKKUMAR CHANDRAGIRI

Shareholding 70: 1000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JAMES CLARK

Shareholding 71: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TOBY CREAMER

Shareholding 72: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CROWDCUBE LIMITED

Shareholding 73: **50 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ERVINS CUKURS

Shareholding 74: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MARK CUNNINGHAM

Shareholding 75: 100 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TIMOTHY DENDY

Shareholding 76: **12500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ROBERT DESBOROUGH

Shareholding 77: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANURADHA DEV

Shareholding 78: 1750 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SHIBENDRA DEV

Shareholding 79: **12500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JOHN DIBBLE

Shareholding 80: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NIKHIL DOSHI

Shareholding 81: **7500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **GEOFFREY DUNNETT** 

Shareholding 82: 3000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GIANFRANCO EDUARDO GIACCHETTI ESCUDERO

Shareholding 83: 3500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GRAHAM EWEN

Shareholding 84: 1250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NICOLA FERRARI

Shareholding 85: 229700 B ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: FIDEL API HOLDINGS LIMITED

Shareholding 86: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ROSS FINDLATER

Shareholding 87: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GARETH FORSTER

Shareholding 88: 10000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANTHONY FOSTER

Shareholding 89: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PAULA FRASER

Shareholding 90: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: EDWARD FRY

Shareholding 91: **750 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STEFAN FUHRMANN

Shareholding 92: **10000 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRIS GALLEY

Shareholding 93: **250 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STEPHEN GARNER

Shareholding 94: 6250 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PAUL GASKINS

Shareholding 95: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANDRE GAUDENCIO FERREIRA ELIAS

Shareholding 96: 100 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RUSLAN GOLOMOVZY

Shareholding 97: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DEREK GRAHAM** 

Shareholding 98: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALEXANDER GRAY

Shareholding 99: **250 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PAUL GREENWOOD

Shareholding 100: 100 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MILES WILLIAM GRIFFITHS

Shareholding 101: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SINGH GURMEET

Shareholding 102: 5000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GAUTAM GURNANI

Shareholding 103: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MOHAMMAD HAFIZ

Shareholding 104: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTOPHER HAYNES

Shareholding 105: 100 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ERIK HE

Shareholding 106: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MICHAEL HEATON

Shareholding 107: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **HEATHER HEIER** 

Shareholding 108: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PETER HEIER

Shareholding 109: 2250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RORY HEIER

Shareholding 110: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JAMES HENDERSON

Shareholding 111: 1550 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RODNEY HIGGINS

Shareholding 112: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: BRADLEY HODSON

Shareholding 113: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MARK HOLLEMAN

Shareholding 114: 1000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTOPHER HOLMES

Shareholding 115: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MICHAEL HOLT

Shareholding 116: **10000 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ROBERT HOUSE

Shareholding 117: **1250 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALEXANDER HULLAH

Shareholding 118: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MICHAEL HUSEMANN

Shareholding 119: **12500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ADAM IRVINE

Shareholding 120: 1000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GREG JACKSON

Shareholding 121: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MILOS JANICIC

Shareholding 122: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NATHANIEL JANKS

Shareholding 123: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NICHOLAS JENKINS

Shareholding 124: 1500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STEPHEN JOHNSON

Shareholding 125: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **GUY JONES** 

Shareholding 126: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DAN JORGENSEN** 

Shareholding 127: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: FARAS AL JUMA

Shareholding 128: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: EDDIE KALKMAN

Shareholding 129: 200 transferred on 2021-07-14

1800 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **HEENA KARANI** 

Shareholding 130: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTIAN KEEGAN

Shareholding 131: **1250 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TIMOTHY KELLEHER

Shareholding 132: 3750 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DECLAN KELLY** 

Shareholding 133: 1150 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTOPHER KING

Shareholding 134: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTIAAN KLEINHANS

Shareholding 135: 650 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ONDER VINCENT KOC

Shareholding 136: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: BHAVESH KOTECHA

Shareholding 137: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JONATHAN LANDER

Shareholding 138: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: WARWICK LEICESTER

Shareholding 139: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: LEROY LIEW

Shareholding 140: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALEXANDER LLOYD

Shareholding 141: **10000 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JOHN AKSEL LUNDQUIST

Shareholding 142: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALASDAIR MACDOUGALL

Shareholding 143: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: DAVID MARSHALL

Shareholding 144: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TIMOTHY MARSHALL

Shareholding 145: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DENISA MADALINA MAXIM** 

Shareholding 146: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: THOMAS MCSWEENY

Shareholding 147: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SHAMEEN MEETHOO

Shareholding 148: 250 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: DARREN MELLING

Shareholding 149: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MARK MELVIN

Shareholding 150: 2000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALAN MICHAEL

Shareholding 151: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TOM MONTGOMERY

Shareholding 152: 1500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **JEREMY MORGAN-BOOKER** 

Shareholding 153: **12500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NIGEL MORLAND

Shareholding 154: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: QURESH MUKADAM

Shareholding 155: 150 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ROSS MUSGROVE

Shareholding 156: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **SOPHIA NADUR** 

Shareholding 157: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **JOY NANDY** 

Shareholding 158: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CAMERON NEALE

Shareholding 159: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: KIM NIELSEN

Shareholding 160: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **JOHN NYE** 

Shareholding 161: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: BIOLA O.AKINYEMI

Shareholding 162: 5000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TONY O'CARROLL

Shareholding 163: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALAN DE OLIVEIRA

Shareholding 164: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SILVIO OLIVIERO

Shareholding 165: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: THOMAS O'SULLIVAN

Shareholding 166: 1150 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: KRISTIAN PACKALEN

Shareholding 167: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANTHONY PANNELL

Shareholding 168: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MIRAJ PATEL

Shareholding 169: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PRAFUL PATEL

Shareholding 170: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: REEMESH PATEL

Shareholding 171: **2500 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: WILLIAM PEDEN

Shareholding 172: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DONNA PIKE** 

Shareholding 173: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTIAN POHL

Shareholding 174: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANDREW PRATT

Shareholding 175: 1750 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DAVID PRICE** 

Shareholding 176: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NICHOLAS PROCTOR

Shareholding 177: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STEVEN PURVIS

Shareholding 178: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TANYA RAFINSKI

Shareholding 179: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TOMOS REED

Shareholding 180: 500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: IAN REYNOLDS

Shareholding 181: 400 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SEBASTIAN BENEJAM RIOS

Shareholding 182: 5000 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NICHOLAS ROBINSON

Shareholding 183: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: AMY ROLFVONDENBAUMEN

Shareholding 184: 12500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ALASTAIR ROSS

Shareholding 185: 150 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: TAWFEEQ SAMAD

Shareholding 186: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GABRIELLA SAMRA

Shareholding 187: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: GUIDO SCHLEGEL

Shareholding 188: 1000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MAURICE SCOTT

Shareholding 189: 300 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: EBRAHIM SEEDAT

Shareholding 190: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ANKIT SETHI

Shareholding 191: **2500 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MEERA SHAH

Shareholding 192: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PRITESH SHAH

Shareholding 193: 1250 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ADRIAN SHAM

Shareholding 194: 3350 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: VIKAS SHARMA

Shareholding 195: **1250 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTOPHER SHELLEY

Shareholding 196: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: OUTI SIMULA

Shareholding 197: **2500 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: AILEEN SMALL

Shareholding 198: 250 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **DAVID SMITH** 

Shareholding 199: **1250 transferred on 2022-04-29** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTOPHER SMITHARD

Shareholding 200: 9550 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MAROS SOKOLOVSKY

Shareholding 201: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: LOUKAS SPILIOTOPOULOS

Shareholding 202: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PETER STACEY

Shareholding 203: 7500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: ROY STEWART

Shareholding 204: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRIS STOCKWELL

Shareholding 205: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MICHAEL STRUBEL

Shareholding 206: **1500 transferred on 2021-07-14** 

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PATRICK SZETO

Shareholding 207: 1250 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: STUART TALLISS

Shareholding 208: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: BRIAN TARRANT

Shareholding 209: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: PAUL TEMPLEMAN

Shareholding 210: 50 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: NIGEL THORPE

Shareholding 211: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: SERGEY TRASHCHENKO

Shareholding 212: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHAIM TUNK

Shareholding 213: 250 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CAROLINE TURNER

Shareholding 214: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: RICHARD UMPLEBY

Shareholding 215: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: WESSEL VERMEULEN

Shareholding 216: 150 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: FERNANDEZ MASSO VICTOR

Shareholding 217: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: FILIP VRABEL

Shareholding 218: 5000 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: **BENEDICT WALPOLE** 

Shareholding 219: 500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHEE LUP WAN

Shareholding 220: 2500 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: JOHN WARREN

Shareholding 221: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: MICHAEL WATERS

Shareholding 222: 2500 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: VANESSA WEBSTER

Shareholding 223: 250 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: CHRISTOPHER WHITE

Shareholding 224: 50 transferred on 2021-07-14

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: LEE WILLIAMS

Shareholding 225: 100 transferred on 2022-04-29

0 B ORDINARY SHARES shares held as at the date of this confirmation

statement

Name: OLIVER WOODFORD

Shareholding 226: **2500000 transferred on 2022-04-29** 

0 DEFERRED SHARES shares held as at the date of this confirmation

statement

Name: SUBRATA DEV

Shareholding 227: 2500000 DEFERRED SHARES shares held as at the date of this

confirmation statement

Name: FIDEL API HOLDINGS LIMITED

Shareholding 228: **38644 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: RODOLPHE ALEXIS

Shareholding 229: **30915 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: SEBASTIAN AYTON

Shareholding 230: **342418 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: CYRIL COTTU

Shareholding 231: **15457 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: CHARLES FERGUSON DAVIE

Shareholding 232: 1494888 SERIES A1 ORDINARY SHARES shares held as at the date of

this confirmation statement

Name: FIDEL API HOLDINGS LIMITED

Shareholding 233: **77289 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: PETER FROMEN

Shareholding 234: **33262 transferred on 2021-07-14** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: **DAVID GURLE** 

Shareholding 235: **66525 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: JUSTIN LOMHEIM

Shareholding 236: **187840 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: OLIVIER OSTY

Shareholding 237: 23283 transferred on 2022-04-29

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: **AKHIL PAUL** 

Shareholding 238: 19957 transferred on 2022-04-29

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: **DAVID PILLET** 

Shareholding 239: **563522 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: GUY SAIDENBERG

Shareholding 240: **50872 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: ALICE TATONE

Shareholding 241: **11641 transferred on 2022-04-29** 

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: PORTMAN WILLIS

Shareholding 242: 66525 transferred on 2022-04-29

0 SERIES A1 ORDINARY SHARES shares held as at the date of this

confirmation statement

Name: SAM WISNIA

Shareholding 243: 93135 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: 500 FINTECH L.P.

Shareholding 244: **54102 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **JAMES ARCHER-PERKINS** 

Shareholding 245: 11780 transferred on 2021-10-13

104153 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **BEYOND MERITS LIMITED** 

Shareholding 246: **186271 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: CITI VENTURES, INC.

Shareholding 247: 232839 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: COMMERCE VENTURES III, L.P.

Shareholding 248: 93135 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: CHRIS CONDE

Shareholding 249: 195585 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: COSMIC SPEED LIMITED

Shareholding 250: 325975 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **ELEFUND II, L.P.** 

Shareholding 251: 130390 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **ELIOT INTERNATIONAL LIMITED** 

Shareholding 252: 6836694 SERIES A1 PREFERRED SHARES shares held as at the date of

this confirmation statement

Name: FIDEL API HOLDINGS LIMITED

Shareholding 253: **11641 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: SAM HODGES

Shareholding 254: 120081 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: BART KILLEN SWANSON

Shareholding 255: **1862717 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: NYCA INVESTMENT FUND III L.P.

Shareholding 256: 270511 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: OSCAR TIME LIMITED

Shareholding 257: 93135 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: OU NOTORIUS

Shareholding 258: **1862717 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **QED FUND V, L.P.** 

Shareholding 259: **1047777 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: ROYAL BANK OF CANADA

Shareholding 260: 116420 transferred on 2022-04-29

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: SV CAPITAL ONE LLC

Shareholding 261: **36110 transferred on 2022-04-29** 

0 SERIES A1 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **JONATHAN ALAN WEINER** 

Shareholding 262: 3398223 SERIES A2 PREFERRED SHARES shares held as at the date of

this confirmation statement

Name: FIDEL API HOLDINGS LIMITED

Shareholding 263: 482746 transferred on 2022-04-29

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **GREEN BAY VENTURES 2021, LLC** 

Shareholding 264: **369729 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: GREEN BAY VENTURES TACTICAL CAPITAL, LLC

Shareholding 265: **15770 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **DREW HOUSTON** 

Shareholding 266: **969988 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: LGF AQUARIUM TELECAST, L.P.

Shareholding 267: **522301 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: LGF ESSENTIAL OVERLOOK, L.P.

Shareholding 268: **94320 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: NYCA CO-INVEST FUND III, LP

Shareholding 269: **399904 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: NYCA INVESTMENT FUND III L.P.

Shareholding 270: **364212 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: QED ACCESS FUND, LP

Shareholding 271: **100000 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: **QED FUND V, L.P.** 

Shareholding 272: **39278 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: JAD SAFI

Shareholding 273: **725 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: SUMEET SINGH

Shareholding 274: **39250 transferred on 2022-04-29** 

0 SERIES A2 PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: WNDRCO HOLDINGS LLC

# **Confirmation Statement**

confirm that all information required to be delivered by the company to the registrar in relation to he confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement	

08068829

**Electronically filed document for Company Number:** 

# **Authorisation**

Authenticated This form was authorised by one of the following: Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

08068829

**End of Electronically filed document for Company Number:**